

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

File # 1301123

Trans Date	Trans Date	Refrence
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CREDITS CONTINUED

29SEP USD YOUR: 0/B WACHOVIA BK
OUR: 0259408272FF

30SEP USD YOUR: 6008273131630001
OUR: 4298100273FC

30SEP USD YOUR: 0/B BKAM IL C60
OUR: 0134714273FF

30SEP USD YOUR: MAESTRO
OUR: 0487007273FF

Account No:
016-001257
Statement Start Date:
16 SEP 2003
Statement End Date:
30 SEP 2003
Statement Code:
500-USA-22
Statement No:
018

Page 8 of 17

ND COMPANY CAMBRIDGE MA 02140-AC-0
00016001257 RFB=0/B BKAM IL C60 0B1
=HOWT BB1=TIME/13:49
IMAD: 0929610QF6Y2C001330

ND COMPANY CAMBRIDGE MA 02140-AC-0
00016001257 RFB=0/B WACHOVIA BK 0B1
=FUND\$ TRANSFER FROM DAVISON LOCKBO
IMAD: 0929E3QPAIC003533

VIA: WACHOVIA BANK BANK OF NC, NC
/053000219
B/O: W R GRACE & CO. - CONN.
COLUMBIA MD 21044-4098
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY CAMBRIDGE MA 02140-AC-0
00016001257 RFB=0/B WACHOVIA BK 0B1
=FUND\$ TRANSFER FROM DAVISON LOCKBO
IMAD: 0929E3QPAIC003533

VIA: BANK OF AMERICA N.A.
/0959
B/O: GRACE COLLECTION INC.
REF: NBNF=W.R. GRACE AND COMPANY CA
MBRIDGE MA 02140-AC-000016001257 0
RG=600832561137 GRACE COLLECTION 1
NC. 06B=BANK OF AMERICA NT AND SA L
ONDON ENGLAND E1 8DE
SSN: 0247085

VIA: BANK OF AMERICA
/071000039

B/O: W.R. GRACE & CO. CON - TREASURY
COLUMBIA MD 21044-4098
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY CAMBRIDGE MA 02140-AC-0
00016001257 RFB=0/B BKAM IL C60 0B1
=HOWT BB1=TIME/10:43
IMAD: 0930610QF6Y2C000301

VIA: STATE STREET BANK & TRUST COMP
/011000028

B/O: W R GRACE & CO - CONN
COLUMBIA MD 21044-4029
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY CAMBRIDGE MA 02140-AC-0
00016001257 RFB=MAESTRO OBI=FUND-31
8-P 1-S 1 ML PREMIER FUND DBI=TIME
IMAD: 0930A1Q0026C001814

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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Debit	Credit	Value Date	Ref	Bank
16SEP	USD OUR: 0030930114XF			
16SEP	USD YOUR: SEE WIRE OUR: 0628000259JB			

Account No: 0116-001257
Statement Start Date: 16 SEP 2003
Statement End Date: 30 SEP 2003
Statement Code: S00-USA-22
Statement No: 0116

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Debit	Credit	Value Date	Ref	Bank
16SEP	250.00/AUTOMATIC DOLLAR/FLOAT TRANSFER 1,593.03/CHIPS DEBIT VIA: CITIBANK /0008 A/C: BANCO DE OCCIDENTE CALI, COLOMBIA BEN: ALVARO BELTRAN FEGED			
16SEP	16SEP USD YOUR: SEE WIRE OUR: 0644200259JB			
16SEP	12,755.85/FPRS DEPOSITORY OUR: 0627800259JB			
16SEP	830,758.08/FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON			
16SEP	5,000,000.00/HOURLY PAYROLL/TIME/11:46 /0916B1QGC04C001921 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE AND CO.			
16SEP	REF: 0111 79 ATTN P. LAWING 704-374			

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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Account No: 016-001257
Statement Start Date: 16 SEP 2003
Statement End Date: 30 SEP 2003
Statement Code: S00-USA-22
Statement No: 018

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THE FIVE NEEDS OF LOVE

17SEP USD YOUR: FPRS DEPOSITORY
OUR: 0668200260JB

17SEP 17SEP USD YOUR: SEE WIRE
OUR: 0669100260JB

17SEP USD YOUR: FPR'S DEPOSITORY
OUR: 0668700260JB

17SEP USD YOUR: HOWT-FUCD
OUR: 0667600260JB

18SEP	18SEP	18SEP	18SEP
USD OUR: 0032510114XF	USD YOUR: SEE WIRE	OUR: 0677000261	IN

18SEP USD YOUR: HOWT-FUCD
OUR: 067660026118

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989.18 CHIPS DEBIT CHIP
LNAME: 091681006C04C003519
VIA: DEUTSCHE BANK TRUST CO AMERICA

A/C: FPRS DEPOSITORY
X BEN: WR SPACE + CO

X REF: REFER TO WIRE WEEK ENDING 9/15
103 HOURLY

2,3992.97~BOOK TRANSFER DEBIT
A/C: W R GRACE & CO CONN (UHC FUND)
COLUMBIA MD 21044-

A/C: FPRS DEPOSITORY
X BEN: MR GRACE + CO.

0,000.00 FEDWIRE DEBIT
/053000219
VIA: WACHOVIA BK NA NC

CHARLOTTE NC
REF: 0111179 ATTN: P. LAWING 704-374
2460 71179 5.57

AMOUNT: 0917 B1Q6CU6CU4U4U4U4
AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963
2,520.46

A/C W R GRACE & CO CONN (UHC FUND)
COLUMBIA MD 21044-
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0,000,000 FEDWIRE DEBIT
VIA: WACHOVIA BK NA NC
/053000219



W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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016-001257
Statement Start Date: 16 SEP 2003
Statement End Date: 30 SEP 2003
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Page	Ref. No.	Value	Date	Reference	Details
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DEBITS CONTINUED

Page	Ref. No.	Value	Date	Reference	Details
19SEP	USD OUR: 0032450114XF				
22SEP	USD OUR: 0031210114XF				
22SEP	USD YOUR: SEE WIRE OUR: 0863000265JB				
22SEP	USD YOUR: SEE WIRE OUR: 0863700265JB				
22SEP	USD YOUR: ACH OF 03/09/22 OUR: 0015800265HP				
22SEP	USD YOUR: HOWT-FUCD OUR: 0863300265JB				
22SEP	USD YOUR: SEE WIRE OUR: 0863800265JB				
23SEP	USD YOUR: SEE WIRE OUR: 0159500266JB				

CHARLOTTE NC 79 ATTN P. LAWING 704-374
REF: 011179 TIME/12:57
FMAD: 0918B1Q6C08C002846
58,315.60 AUTOMATIC DOLLAR/FLOAT TRANSFER
10 ACCOUNT 000323881963
11,020.71 AUTOMATIC DOLLAR/FLOAT TRANSFER
70 ACCOUNT 000323881963
49,914.28 FEDWIRE DEBIT
VIA: DBTCO AMERICAS NYC
/021001033
A/C: DEUTSCHE BANK AG,AMSTERDAM
SWIFT CODE DEUTNL2A
BEN: A + M MINERALS AND METALS LTD
X
REF: GRACE DAVISON PAYMENT OF INVOI
CE 2275
FMAD: 0922B1Q6C08C005471
55,814.29 BOOK TRANSFER DEBIT
A/C: W R GRACE & CO CONN CUHC FUNDI
COLUMBIA MD 21044-
REF: UHC PAYMENTS
REF: UHC TRANSFER DEBIT
A/C: CB/EFTS PRE-FUNDING CLEARING A
TAMPA FL 33634-
1,900,000.00 FEDWIRE DEBIT
VIA: WACHOVIA BK NA NC
/053000219
A/C: W.R. GRACE AND CO.
CHARLOTTE NC
REF: 011179 ATTN P. LAWING 704-374
13448/TIME/17:05
FMAD: 0922B1Q6C05C005008
FEDWIRE DEBIT
VIA: STATE ST BOS
/011000028
A/C: MERRILL LYNCH PREMIER INSTITUT
FUND
BEN: N/O W.R. GRACE + CO - CONN
ATTN MERRILL GROUP
REF: TRANSFER FUNDS/TIME/17:31
FMAD: 0922B1Q6C05C005232
25,000.00 FEDWIRE DEBIT
VIA: FW121000358

W.R. GRACE AND COMPANY
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018
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Account No:

Statement Start Date:

Statement End Date:

Statement Code:

Statement No:

Value Date

Reference

Credit/Debit

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A/C: COUNTRY FINANCIAL CORP

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CAMBRIDGE MA 02140

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Account No:
018-001257
Statement Start Date:
16 SEP 2003
Statement End Date:
30 SEP 2003
Statement Code:
S00-USA-22
Statement No:
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Page	As of ledger date	Value date	Reference
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DEBITS CONTINUED

Date	USD YOUR: NONREF OUR: 2066600267J0	Date	USD YOUR: NONREF OUR: 0984100267J0	Date	USD YOUR: NONREF OUR: 2066400267J0	Date	USD YOUR: SEE WIRE OUR: 0836800268J0	Date	USD YOUR: NONREF OUR: 2318500268J0		
24SEP	550,198.46	24SEP	2,538,371.76	24SEP	2,600,000.00	24SEP	3,538,047.29	25SEP	26,100.29	25SEP	3,894.79
	FEDWIRE DEBIT VIA: BK NOVA SCOTIA NYC REF: /BNF/JPMORGAN CHASE BANK NEW Y ORK NY 10004 /026002532		FEDWIRE DEBIT VIA: BK NOVA SCOTIA NYC REF: /BNF/JPMORGAN CHASE BANK NEW Y ORK NY 10004 /026002532		FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113		FEDWIRE DEBIT VIA: WACHOVIA BK NC NC /053000219		FEDWIRE DEBIT VIA: BK NOVA SCOTIA NYC /026002532		FEDWIRE DEBIT VIA: BK NOVA SCOTIA NYC /026002532
	A/C: THE BANK OF NOVA SCOTIA MISSISSAUGA, ONTARIO CANADA TRANSIT BEN: GRACE CANADA, INC. MONEY MOBILIZATION DIVISION REF: ATTN: PIERRE LEBOURDAIS PMAD: 0924B1QGC03C003726		A/C: GRACE DAIVISON REF: SALARIED PAYROLL/TIME/12:15 IMAD: 0924B1QGC01C002518		A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS/TIME/15:47 ZMAD: 0924B1QGC08C004213		A/C: W.R. GRACE & CO (DELAWARE) TRANSIT 24042 BEN: GRACE CANADA, INC. MONEY MOBILIZATION DIVISION REF: W.R. GRACE - VALLEYFIELD SETTLE MENT ATTN: PIERRE LEBOURDAIS PMAD: 0924B1QGC04C003651		A/C: W.R. GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: DAILY FUNDING BOOK TRANSFER DEBIT A/C: W.R. GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: /BNF/JPMORGAN CHASE BANK NEW Y ORK NY 10004		A/C: W.R. GRACE & CO (DELAWARE) TRANSIT 24042 BEN: GRACE CANADA, INC. MONEY MOBILIZATION DIVISION REF: W.R. GRACE - VALLEYFIELD SETTLE MENT ATTN: PIERRE LEBOURDAIS PMAD: 0924B1QGC04C003651

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 018-001257
Statement Start Date: 16 SEP 2003
Statement End Date: 30 SEP 2003
Statement Code: 500-USA-22
Statement No: 018
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Trans Date Value Reference

DEBITS CREDITED
25SEP USD YOUR: HOWT-CHASE
OUR: 0962700268J0

25SEP USD YOUR: NONREF
OUR: 2318700268J0

25SEP USD YOUR: NONREF
OUR: 2318600268J0

25SEP USD YOUR: SEE WIRE
OUR: 0681400268J0

25SEP USD YOUR: NONREF
OUR: 2353000268J0

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W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: Statement Start Date: Statement End Date: **Statement Code:** **Statement No:**

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HISTORICAL PERSPECTIVE 11

26SEP 26SEP USD YOUR: NONREF
CUP: 12846000269 IN

NONLINEAR DYNAMIC ANALYSIS OF A THERMOELASTIC PLATE

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בְּנֵי

26SEP 26SEP USD YOUR: NONREF
OUR: 1694400269J0

28SEP 1980 YOUR: NONREF

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26SEP DLR: 1801900269.00

26SEP USED YOUR SEE WIRE

**A/C: ADVANCED REFINING TECHNOLOGY L
X REF: LOAN ADVANCE 2 TO ART LLC
TMAD: 092261106006C0004792**

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

016-001257
16 SEP 2003
30 SEP 2003
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018
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Trans Date	Trans Ref	Value Date	Refence	Credit/Debit	Description	Closing Balance
29SEP	DEBTS COM UNITED	USD OUR: 0036930114XF			8.68 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
29SEP		USD YOUR: SEE WIRE OUR: 1072800272JB		2,626.00	FEDWIRE DEBIT VIA: NATIONAL CITY KY /08300056	
29SEP		USD YOUR: NONREF OUR: 2701300272J0			A/C: REPUBLIC PNEUMATICS INC. X	
29SEP		USD YOUR: NONREF OUR: 2701400272J0			REF: ATTN: JANET GRACE PREPAYING FOR 695676/TIME/16:17	
29SEP		USD YOUR: NONREF OUR: 2701500272J0			IMAD: 0929B1QGC06C005063	
30SEP		USD YOUR: NONREF OUR: 2670400273J0			50,895.28 V800K TRANSFER DEBIT A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: /BNF/JPMORGAN CHASE BANK NEW Y DRK NY 10004	
30SEP		USD YOUR: NONREF OUR: 2670700273J0			/053000219	
30SEP		USD YOUR: NONREF OUR: 2670700273J0			VIA: WACHOVIA BK NA NC	
30SEP		USD YOUR: NONREF OUR: 2670700273J0			A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS/TIME/15:40	
30SEP		USD YOUR: NONREF OUR: 2670700273J0			IMAD: 0929B1QGC07C005104	
30SEP		USD YOUR: NONREF OUR: 2670700273J0			7,900,000.00 V/FEDWIRE DEBIT VIA: STATE ST BOS	
30SEP		USD YOUR: NONREF OUR: 2670700273J0			/011000028	
30SEP		USD YOUR: NONREF OUR: 2670700273J0			A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR 6 RACE & CO. - CONN ATTN: MERRILL GROU P (TRANSFER FUNDS)/TIME/15:40	
30SEP		USD YOUR: NONREF OUR: 2670700273J0			IMAD: 0929B1QGC05C004705	
30SEP		USD YOUR: NONREF OUR: 2670700273J0			100.00 V/AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
30SEP		USD YOUR: NONREF OUR: 2670700273J0			240.65 FEDWIRE DEBIT VIA: CENTER WHITING	
30SEP		USD YOUR: NONREF OUR: 2670700273J0			/071902878	
30SEP		USD YOUR: NONREF OUR: 2670700273J0			A/C: NATIONAL BOND AND TRUST REF: ATTN: CAROL HIGHSIMTH	
30SEP		USD YOUR: NONREF OUR: 2670700273J0			IMAD: 0930B1QGC02C006299	
30SEP		USD YOUR: NONREF OUR: 2670700273J0			/052000113	
30SEP		USD YOUR: NONREF OUR: 2670700273J0			A/C: SPECTRA, INC. REF: SEPTEMBER 2003 FEES/TIME/16:23	
30SEP		USD YOUR: NONREF OUR: 2670700273J0			IMAD: 0930B1QGC06C006201	

**W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140**

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Account No: 016-001257
Statement Start Date: 16 SEP 2003
Statement End Date: 30 SEP 2003
Statement Code: S00-JSA-22
Statement No: 016 Page 17 of 17

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DEBTS CONTINUED
OCTOBER 30 SEPTEMBER 30 YOUR: NONREF

30SEP USD YOUR; NONREF

30SEP 1998 YOUR: NONREF

2000-2001

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NO ACTIVITIES

Bank of America



BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 08/29/2003
This Statement: 09/30/2003

W.R. GRACE & CO. DIP
ATTN: CHARLES SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

Customer Service
1-800-262-2726

Page 1 of 4

Bankruptcy Case Number: 0101139

ANALYZED CHECKING

Account Summary Information

Statement Period 08/30/2003 - 09/30/2003	Statement Beginning Balance	955,639.21
Number of Deposits/Credits	Amount of Deposits/Credits	45,695,553.60
Number of Checks	Amount of Checks	.00
Number of Other Debits	Amount of Other Debits	44,712,715.95
	Statement Ending Balance	1,938,476.86
Number of Enclosures	Service Charge	.00

Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
09/02		774,506.61	Zero Balance Transfer	00722253113
09/02		3,252,331.16	Zero Balance Transfer	00722252812
09/03		484,378.87	Zero Balance Transfer	00722151249
09/03		2,993,406.51	Zero Balance Transfer	00722150992
09/04		74,286.85	Zero Balance Transfer	00722144473
09/04		481,876.83	Zero Balance Transfer	00722144227
09/05		520,004.99	Zero Balance Transfer	00722129924
09/05		1,245,673.37	Zero Balance Transfer	00722129666
09/08		546,316.12	Zero Balance Transfer	00722224977
09/08		3,159,539.91	Zero Balance Transfer	00722224694
09/09		185,342.74	Zero Balance Transfer	00722152600
09/09		2,838,175.64	Zero Balance Transfer	00722152360
09/10		241,117.98	Zero Balance Transfer	00722132078
09/10		1,168,127.71	Zero Balance Transfer	00722131829
09/11		23,368.49	Zero Balance Transfer	00722135544
09/11		398,510.44	Zero Balance Transfer	00722135308
09/12		352,849.86	Zero Balance Transfer	00722138404
09/12		877,118.82	Zero Balance Transfer	00722138142
09/15		866,691.45	Zero Balance Transfer	00722223906
09/15		4,029,122.47	Zero Balance Transfer	00722223617
09/16		3,225.83	Zero Balance Transfer	00722149884
09/16		616,207.69	Zero Balance Transfer	00722149648
09/17		135,272.18	Zero Balance Transfer	00722132293
09/17		1,613,461.71	Zero Balance Transfer	00722132044
09/18		187,141.37	Zero Balance Transfer	00722129520
09/18		1,288,138.28	Zero Balance Transfer	00722129260
09/19		152,141.85	Zero Balance Transfer	00722135807
09/19		503,293.54	Zero Balance Transfer	00722135563
09/22		69,205.41	Zero Balance Transfer	00722003415
09/22		502,396.23	Effective Date is 09/19/2003	00722221830
09/22		3,016,469.55	Zero Balance Transfer	00722221548
09/23		114,190.06	Zero Balance Transfer	00722149983
09/23		2,574,389.66	Zero Balance Transfer	00722149725
09/24		282,356.04	Zero Balance Transfer	00722130574
09/24		734,115.57	Zero Balance Transfer	00722130328
09/25		409,607.17	Zero Balance Transfer	00722142429
09/25		1,234,301.62	Zero Balance Transfer	00722142159
09/26		575,163.05	Zero Balance Transfer	00722137784

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 08/29/2003
This Statement: 09/30/2003

W.R. GRACE & CO. DIP

Customer Service
1-800-262-2726

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Bankruptcy Case Number: 0101139

ANALYZED CHECKING

Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
09/26		1,041,393.95	✓ Zero Balance Transfer	00722137514
09/29		737,341.07	✓ Zero Balance Transfer	00722223652
09/29		3,422,410.01	✓ Zero Balance Transfer	00722223357
09/30		377,027.34	✓ Zero Balance Transfer	00722154279
09/30		1,573,557.60	✓ Zero Balance Transfer	00722154013

Withdrawals and Debits

Other Debits

Date	Customer Posted Reference	Amount	Description	Bank Reference
09/02		2,244,199.21	✓ WIRE TYPE: WIRE OUT DATE: 090203 TIME: 1104 CT TRN: 030902035221 FDREF/SEQ: 030902035221/000582 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN	00370035221
09/03		3,848,529.03	✓ CHASE BANK ID: 021000021 PMT DET: HOWT WIRE TYPE: WIRE OUT DATE: 090303 TIME: 1301 CT TRN: 030903040303 FDREF/SEQ: 030903040303/001055 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN	00370040303
09/04		2,388,944.72	✓ CHASE BANK ID: 021000021 PMT DET: HOWT WIRE TYPE: WIRE OUT DATE: 090403 TIME: 0940 CT TRN: 030904016291 FDREF/SEQ: 030904016291/000350 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN	00370016291
09/05		642,995.93	✓ CHASE BANK ID: 021000021 PMT DET: HOWT WIRE TYPE: WIRE OUT DATE: 090503 TIME: 1519 CT TRN: 030905060719 FDREF/SEQ: 030905060719/001173 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN	00370060719
09/08		2,205,723.08	✓ CHASE BANK ID: 021000021 PMT DET: HOWT WIRE TYPE: WIRE OUT DATE: 090803 TIME: 1017 CT TRN: 030908017718 FDREF/SEQ: 030908017718/000313 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN	00370017718
09/09		3,061,471.22	✓ CHASE BANK ID: 021000021 PMT DET: HOWT WIRE TYPE: WIRE OUT DATE: 090903 TIME: 0949 CT TRN: 030909014514 FDREF/SEQ: 030909014514/000318 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN	00370014514
09/10		3,042,210.82	✓ CHASE BANK ID: 021000021 PMT DET: HOWT WIRE TYPE: WIRE OUT DATE: 091003 TIME: 1019 CT TRN: 030910018363 FDREF/SEQ: 030910018363/000380 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN	00370018363
09/11		1,496,152.49	✓ CHASE BANK ID: 021000021 PMT DET: HOWT WIRE TYPE: WIRE OUT DATE: 091103 TIME: 1226 CT TRN: 030911034116 FDREF/SEQ: 030911034116/001493 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN	00370034116
09/12		1,600.00	✓ Foreign Exchange Debit 2794.88 SGD @ 1.7468 ON 20030910 FX DRAW DRFX634529	01790300005
09/12		2,000.00	✓ Foreign Exchange Debit 3493.60 SGD @ 1.7468 ON 20030910 FX DRAW DRFX634528	01790300025

Bank of America

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231 S. LASALLE STREET
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01 01 142 01 M0000 E# 0
Last Statement: 08/29/2003
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W.R. GRACE & CO. DIP

Customer Service
1-800-262-2726

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Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date	Customer Posted Reference	Amount	Description	Bank Reference
09/12		2,000.00 ✓	Foreign Exchange Debit 1780.15 EUR a 1.1235 ON 20030910	01790300094
09/12		511,610.08 ✓	WIRE TYPE: WIRE OUT DATE: 091203 TIME: 1504 CT TRN: 030912058809 FDREF/SEQ: 030912058809/001664 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN	00370058809
09/15		2,388,635.18 ✓	CHASE BANK ID: 021000021 PMT DET: HOWT WIRE TYPE: WIRE OUT DATE: 091503 TIME: 1041 CT TRN: 030915022919 FDREF/SEQ: 030915022919/000468 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN	00370022919
09/16		3,639,718.51 ✓	CHASE BANK ID: 021000021 PMT DET: HOWT WIRE TYPE: WIRE OUT DATE: 091603 TIME: 0943 CT TRN: 030916014425 FDREF/SEQ: 030916014425/000277 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN	00370014425
09/17		529,419.93 ✓	CHASE BANK ID: 021000021 PMT DET: HOWT WIRE TYPE: WIRE OUT DATE: 091703 TIME: 1049 CT TRN: 030917021436 FDREF/SEQ: 030917021436/000396 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN	00370021436
09/18		1,785,822.40 ✓	CHASE BANK ID: 021000021 PMT DET: HOWT WIRE TYPE: WIRE OUT DATE: 091803 TIME: 0950 CT TRN: 030918016841 FDREF/SEQ: 030918016841/000377 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN	00370016841
09/22		2,948,587.82 ✓	CHASE BANK ID: 021000021 PMT DET: HOWT WIRE TYPE: WIRE OUT DATE: 092203 TIME: 1423 CT TRN: 030922049660 FDREF/SEQ: 030922049660/000769 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN	00370049660
09/23		2,778,314.85 ✓	CHASE BANK ID: 021000021 PMT DET: HOWT WIRE TYPE: WIRE OUT DATE: 092303 TIME: 1045 CT TRN: 030923019275 FDREF/SEQ: 030923019275/000383 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN	00370019275
09/24		1,268,777.67 ✓	CHASE BANK ID: 021000021 PMT DET: HOWT WIRE TYPE: WIRE OUT DATE: 092403 TIME: 0940 CT TRN: 030924016050 FDREF/SEQ: 030924016050/000319 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN	00370016050
09/25		670.99 ✓	CHASE BANK ID: 021000021 PMT DET: HOWT Foreign Exchange Debit 582.00 EUR a 1.1529 ON 20030923	01790300028
09/25		1,041,315.01 ✓	WIRE TYPE: WIRE OUT DATE: 092503 TIME: 1333 CT TRN: 030925048291 FDREF/SEQ: 030925048291/001484 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN	00370048291
09/25		1,535,213.83 ✓	CHASE BANK ID: 021000021 PMT DET: HOWT Foreign Exchange Debit 1535213.83 USD a 0.0 ON 20030922	01790300092
09/26		2,017,691.23 ✓	WIRE TYPE: WIRE OUT DATE: 092603 TIME: 1215 CT TRN: 030926036610 FDREF/SEQ: 030926036610/000763 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN	00370036610
			CHASE BANK ID: 021000021 PMT DET: HOWT	

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188203114
01 01 142 01 M0000 E# 0
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W.R. GRACE & CO. DIP

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Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date	Customer Posted Reference	Amount	Description	Bank Reference
09/29		2,039,693.44	WIRE TYPE: WIRE OUT DATE: 092903 TIME: 1248 CT TRN: 030929042896 FDREF/SEQ: 030929042896/001330 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN CHASE BANK ID: 021000021 PMT DET: HOWT	00370042896
09/30		3,291,418.51	WIRE TYPE: WIRE OUT DATE: 093003 TIME: 0941 CT TRN: 030930021675 FDREF/SEQ: 030930021675/000381 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN CHASE BANK ID: 021000021 PMT DET: HOWT	00370021675

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
08/29	955,639.21	128,862.59	09/16	632,029.28	34,889.56
09/02	2,738,277.77	17,579.73	09/17	1,851,343.24	21,278.35
09/03	2,367,534.12	385,199.49	09/18	1,540,800.49	288,814.49
09/04	534,753.08	20,796.50	09/19	2,265,441.29	1,450,147.15
09/05	1,657,435.51	90,014.22	09/22	2,835,719.25	140,047.42
09/08	3,157,568.46	215,630.84	09/23	2,745,984.12	202,638.67
09/09	3,119,615.62	88,743.70	09/24	2,493,678.06	1,652,825.71
09/10	1,506,650.49	127,096.62	09/25	1,560,387.02	677,933.83
09/11	432,376.93	17,132.00	09/26	1,159,252.79	30,707.48
09/12	1,145,135.53	12,783.82	09/29	3,279,310.43	235,023.50
09/15	3,652,314.27	346,920.46	09/30	1,938,476.86	98,274.26



Commercial Checking

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W.R. GRACE & COMPANY
ONE TOWN CENTER ROAD
BOCA RATON FL 33486

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Commercial Checking

8/30/2003 thru 9/30/2003

Account number: 2000000282172
Account holder(s): W.R. GRACE & COMPANY

Taxpayer ID Number: 133461988

Account Summary

Opening balance 8/30	\$2,103,260.94
Deposits and other credits	73,818,551.06
Other withdrawals and service fees	66,862,619.27
Closing balance 9/30	\$9,059,192.73

Deposits and Other Credits

Date	Amount	Description
9/02	4,300,000.00	✓ FUNDS TRANSFER (ADVICE 030902059099) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/09/02 OBI=W.R GRACE PAYMENT FO REF=3112600245JO 09/02/03 05:00PM
9/03	0.20	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900067554 WR GRACE & CO.
9/03	1,500,000.00	✓ FUNDS TRANSFER (ADVICE 030903044657) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/09/03 OBI=W.R GRACE PAYMENT FO REF=2234200246JO 09/03/03 04:22PM
9/04	5,800,000.00	✓ FUNDS TRANSFER (ADVICE 030904042554) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/09/04 OBI=0111.79 ATTN P. LAW REF=0825300247JB 09/04/03 04:22PM
9/05	1,900,000.00	✓ FUNDS TRANSFER (ADVICE 030905046197) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/09/05 OBI=W.R GRACE PAYMENT FO REF=2319200248JO 09/05/03 04:53PM
9/08	2,900,000.00	✓ FUNDS TRANSFER (ADVICE 030908036810) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/09/08 OBI=0111.79 ATTN P. LAW REF=0718300251JB 09/08/03 03:48PM
9/09	4,585.28	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



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Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
9/09	3,000,000.00	✓ FUNDS TRANSFER (ADVICE 030909034658) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/09/09 OBI=W.R GRACE PAYMENT FO REF=1761500252JO 09/09/03 03:26PM
9/10	8,300,000.00	✓ FUNDS TRANSFER (ADVICE 030910037254) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/09/10 OBI=W.R GRACE PAYMENT FO REF=1928800253JO 09/10/03 03:30PM
9/11	3,200,000.00	✓ FUNDS TRANSFER (ADVICE 030911040946) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/09/11 OBI=W.R GRACE PAYMENT FO REF=2354200254JO 09/11/03 04:36PM
9/12	800,000.00	✓ FUNDS TRANSFER (ADVICE 030912040897) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/09/12 OBI=W.R GRACE PAYMENT FO REF=2424500255JO 09/12/03 04:12PM
9/15	1,300,000.00	✓ FUNDS TRANSFER (ADVICE 030915040075) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/09/15 OBI=0111 79 ATTN P. LAW REF=0814300258JB 09/15/03 03:25PM
9/16	0.03	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900067554 WR GRACE & CO.
9/16	5,000,000.00	✓ FUNDS TRANSFER (ADVICE 030916035392) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/09/16 OBI=0111 79 ATTN P. LAW REF=0627900259JB 09/16/03 03:35PM
9/17	1,400,000.00	✓ FUNDS TRANSFER (ADVICE 030917037066) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/09/17 OBI=0111 79 ATTN P. LAW REF=0667600260JB 09/17/03 03:56PM
9/18	6,600,000.00	✓ FUNDS TRANSFER (ADVICE 030918023681) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/09/18 OBI=0111 79 ATTN P. LAW REF=0476600261JB 09/18/03 12:55PM
9/22	1,900,000.00	✓ FUNDS TRANSFER (ADVICE 030922043319) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/09/22 OBI=0111 79 ATTN P. LAW REF=0863300265JB 09/22/03 05:05PM
9/23	105.55	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



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Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
9/23	5,200,000.00	FUNDS TRANSFER (ADVICE 030923033896) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/09/23 OBI=W.R GRACE PAYMENT FO REF=1903400266JO 09/23/03 03:33PM
9/24	2,600,000.00	FUNDS TRANSFER (ADVICE 030924036449) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/09/24 OBI=W.R GRACE PAYMENT FO REF=2066400267JO 09/24/03 03:46PM
9/25	5,860.00	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
9/25	6,500,000.00	FUNDS TRANSFER (ADVICE 030925040870) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/09/25 OBI=W.R GRACE PAYMENT FO REF=2318400268JO 09/25/03 04:01PM
9/26	1,200,000.00	FUNDS TRANSFER (ADVICE 030926033568) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/09/26 OBI=W.R GRACE PAYMENT FO REF=1801900269JO 09/26/03 02:15PM
9/29	2,300,000.00	FUNDS TRANSFER (ADVICE 030929041924) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/09/29 OBI=W.R GRACE PAYMENT FO REF=2701400272JO 09/29/03 03:40PM
9/30	8,000.00	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
9/30	8,100,000.00	FUNDS TRANSFER (ADVICE 030930061028) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/09/30 OBI=W.R GRACE PAYMENT FO REF=2670300273JO 09/30/03 04:23PM
Total	\$73,818,551.06	

Other Withdrawals and Service Fees

Date	Amount	Description
9/02	545.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/02	4,738.34	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
9/02	5,834.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/02	35,572.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/02	59,703.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.

Other Withdrawals and Service Fees continued on next page.



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Commercial Checking

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Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
9/02	105,774.69	✓ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/02	272,492.35	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/02	558,778.95	✓ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/03	510.82	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/03	2,995.40	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
9/03	16,763.42	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/03	94,228.32	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/03	296,899.63	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/03	609,630.76	✓ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/03	1,598,865.75	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
9/03	1,800,889.01	✓ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/04	485.93	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/04	900.09	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/04	2,079.62	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
9/04	5,189.49	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
9/04	7,394.17	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/04	14,091.80	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/04	30,579.19	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/04	118,799.07	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/04	242,575.39	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/04	423,330.63	✓ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/04	1,298,040.47	✓ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/05	7,598.14	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/05	11,159.07 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/05	14,463.49 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/05	91,955.06 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/05	971,071.09 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/05	1,292,409.47 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/05	2,769,221.96 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
9/08	318.76 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/08	3,365.06 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
9/08	4,043.21 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/08	54,638.22 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/08	284,235.84 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/08	708,963.50 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/08	869,967.54 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/09	125.99 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/09	2,735.45 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/09	15,042.63 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/09	151,656.34 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/09	814,276.24 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/09	1,831,410.50 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/10	73.70 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/10	2,611.39 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
9/10	8,024.82 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/10	22,249.54 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/10	106,176.90 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/10	140,595.10 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/10	329,119.20 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/10	604,907.36 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/10	1,635,602.63 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
9/11	20.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/11	591.72 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/11	2,432.31 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/11	4,181.40 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
9/11	9,323.47 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/11	112,094.63 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/11	132,476.79 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/11	153,451.17 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/11	306,865.51 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
9/11	472,133.06 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/11	777,597.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/12	20.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/12	1,810.80 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/12	2,166.67 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/12	15,712.92 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/12	64,401.71 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/12	171,219.57 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/12	660,779.81 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
9/12	1,619,300.74 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/12	2,008,430.64 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/12	4,657,358.60 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
9/15	27.71 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/15	4,753.83 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
9/15	5,778.27 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/15	28,494.79 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/15	55,778.16 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/15	164,898.59 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/15	250,700.39 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/15	276,649.14 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/16	248.09 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/16	6,221.34 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
9/16	9,437.57 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/16	44,388.54 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/16	109,719.16 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/16	424,453.35 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/16	750,354.17 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/17	0.03 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/17	310.12 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/17	3,525.80 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
9/17	11,826.54 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/17	36,750.13 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/17	107,491.53 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/17	457,101.19 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/17	701,687.42 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/17	900,212.98 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/17	3,544,916.43 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
9/18	50.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/18	50.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/18	73.41 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/18	1,400.55 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/18	3,277.50 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/18	4,168.77 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
9/18	6,510.51 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/18	12,615.87 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/18	62,339.13 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/18	96,100.73 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/18	133,942.29 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/18	296,633.97 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/19	230.30 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/19	338.71 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/19	2,129.13 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
9/19	6,213.60 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/19	12,208.12 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/19	81,115.37 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/19	213,402.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/19	1,941,573.95 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/19	2,908,721.81 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
9/22	394.65 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
9/22	537.80 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/22	1,788.60 ✓	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
9/22	7,213.18 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/22	60,416.62 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/22	101,679.71 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/22	158,530.22 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/22	953,211.25 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/23	113.07 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/23	249.09 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/23	405.08 ✓	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
9/23	11,643.26 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/23	14,320.01 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/23	206,629.30 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/23	594,381.20 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/23	1,478,117.81 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/24	313.55 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/24	1,193.70 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
9/24	8,651.15 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/24	16,423.10 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/24	101,965.49	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/24	135,318.05	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/24	683,467.44	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/24	1,032,142.81	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/24	4,843,108.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
9/25	100.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/25	147.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/25	1,425.59	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/25	3,532.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
9/25	8,513.59	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/25	59,535.59	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/25	132,733.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/25	205,592.69	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/25	222,650.95	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/25	319,939.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
9/25	765,392.06	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/26	115.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/26	177.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/26	342.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/26	502.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/26	16,686.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/26	49,280.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
9/26	107,080.44	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking**

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WACHOVIA**Other Withdrawals and Service Fees** *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
9/26	183,031.23 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/26	636,216.45 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
9/26	784,439.17 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/26	1,621,080.08 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/26	2,167,257.59 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
9/29	165.47 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/29	1,983.87 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/29	5,819.99 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
9/29	28,778.85 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/29	61,768.91 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/29	180,727.62 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/29	211,301.77 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/29	640,049.81 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/30	245.46 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/30	5,887.37 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
9/30	10,563.59 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/30	36,380.45 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/30	126,125.55 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/30	825,767.44 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/30	1,822,170.18 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
Total	\$66,862,619.27	



Commercial Checking

12

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WACHOVIA

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
9/02	5,359,820.81	9/11	10,680,972.07	9/22	3,517,177.62
9/03	2,439,037.90	9/12	2,279,770.61	9/23	6,411,424.35
9/04	6,095,572.05	9/15	2,792,689.73	9/24	2,188,840.64
9/05	2,837,693.77	9/16	6,447,867.54	9/25	6,975,138.44
9/08	3,812,161.64	9/17	2,084,045.37	9/26	2,608,929.06
9/09	4,001,499.77	9/18	8,066,882.64	9/29	3,778,332.77
9/10	9,452,139.13	9/19	2,900,949.65	9/30	9,059,192.73



Commercial Checking

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VACHOVIA

Customer Service Information

For questions about your statement or billing errors, contact us at:

**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

Phone number

Address

WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

 2. Write in the closing balance shown on the front of account statement.

 3. Write in any deposits you have made since the date of this statement.

 4. Add together amounts listed above in steps 2 and 3.

 5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



Commercial Checking

WACHOVIA 2079900016741 005 109

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SAFEKEPT

Replacement Statement

001

W R GRACE & CO - CONN
 ATTN: DARLENE PARLIN
 62 WHITTEMORE AVE
 CAMBRIDGE MA 02140

CB 145

Commercial Checking

8/30/2003 thru 9/30/2003

Account number: 2079900016741
 Account holder(s): W R GRACE & CO - CONN
 Taxpayer ID Number: 135114230

Account Summary

Opening balance 8/30	\$0.00
Deposits and other credits	5,152,097.40 +
Checks	309,948.29 -
Other withdrawals and service fees	4,842,149.11 -
Closing balance 9/30	\$0.00

Deposits and Other Credits

Date	Amount	Description	
9/02	35,572.07 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/03	16,763.42 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/04	7,394.17 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/04	30,579.19 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/05	7,598.14 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/08	4,043.21 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/09	2,735.45 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/10	8,024.82 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/11	9,323.47 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/11	777,597.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/12	2,166.67 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/12	7,870.72 ✓	AUTOMATED CREDIT W.R. GRACE CO. ID. 030912 CCD MISC SETTL NCVCERIDN	REVERSAL 407070 407070 407080 407080 100020032520641

Deposits and Other Credits continued on next page.



Commercial Checking

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WACHOVIA

Deposits and Other Credits continued

Date	Amount	Description	
9/12	1,619,300.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/15	28,494.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/16	44,388.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/17	36,750.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/18	6,510.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/18	12,615.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/19	6,213.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/22	7,213.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/23	11,643.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/24	8,651.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/25	8,513.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/25	765,392.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/26	502.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/26	1,621,080.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/29	28,778.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/30	36,380.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
Total	\$5,152,097.40		

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date			
67806	1,320.80	9/04	67986*	1,281.53	9/04	68023*	1,490.00	9/02	3612606669	1712806892	3811939437
67869*	2,929.27	9/04	67991*	2,929.28	9/04	68026*	843.63	9/05	3812132033	3812132035	3612969976
67927*	1,320.82	9/04	68015*	566.58	9/03	68027	1,408.43	9/04	3612606668	3612643841	3711973803

*Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

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SAFE/KEPT

Replacement Statement

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WACHOVIA

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
68033*	942.87	9/02	68121	439.72	9/03	68184	2,108.20	9/19 3412188173 3612643840 5415353443
68035*	1,940.83	9/15	68124*	74.86	9/04	68185	1,526.75	9/17 3516819852 3712007261 3613995552
68037*	1,079.49	9/02	68125	164.27	9/02	68186	2,058.95	9/17 3412188549 3711689742 3315687570
68040*	197.11	9/02	68126	394.80	9/04	68187	1,329.33	9/17 3412221178 3712018626 5713414277
68041	1,323.14	9/03	68127	762.75	9/08	68188	1,859.98	9/18 3812249593 3314150478 3315751501
68042	1,077.48	9/04	68128	244.65	9/16	68189	3,046.44	9/24 3712007127 5713351235 3518937286
68043	1,320.80	9/30	68129	368.62	9/08	68190	2,551.36	9/18 3418037624 5413510118 3415537205
68044	274.72	9/08	68130	811.61	9/12	68191	1,183.57	9/16 5413524819 3613680062 3517076376
68045	1,612.06	9/08	68131	163.68	9/08	68193*	1,480.87	9/16 5712173710 3514661748 7811539293
68048*	2,108.20	9/02	68132	41.99	9/09	68194	1,698.49	9/16 3312866684 3813895393 3414815433
68049	1,526.75	9/04	68133	523.33	9/09	68195	996.17	9/18 3313514598 1714172212 3815219220
68050	430.34	9/02	68134	475.96	9/11	68196	2,944.60	9/23 5311335732 3814269350 3316167265
68051	2,058.94	9/02	68135	317.28	9/08	68197	710.46	9/19 3513010022 3514734156 5415306891
68052	1,329.33	9/02	68136	298.97	9/08	68198	1,304.86	9/16 5311321221 3712522731 3414868858
68055*	666.33	9/05	68137	33.51	9/17	68199	1,829.21	9/16 3812784669 3415319638 3414931150
68056	3,046.44	9/05	68138	164.27	9/10	68200	1,054.70	9/19 3812784668 3814200136 1716150077
68057	2,551.35	9/02	68139	1,376.38	9/10	68201	625.67	9/17 5711978365 5312000892 5312481006
68058	1,310.18	9/04	68140	394.81	9/15	68202	2,794.50	9/18 3612886592 3814693994 3815343700
68059	1,480.87	9/02	68141	461.42	9/17	68203	1,289.51	9/18 7717792087 5312483919 3815343842
68060	1,631.00	9/02	68142	127.96	9/15	68204	1,023.65	9/19 5711883615 3516821134 3415856283
68062*	2,043.66	9/02	68143	297.79	9/25	68205	813.42	9/17 3513010050 3615170646 5312481005
68063	116.52	9/05	68144	811.61	9/18	68206	1,115.14	9/17 3313764558 3315752724 5415001792
68064	2,203.11	9/02	68145	131.98	9/15	68208*	177.54	9/16 3711706574 3516821899 3517078052
68065	2,676.26	9/23	68146	183.31	9/12	68209	926.37	9/17 3316167264 34141111790 5312481007
68066	1,195.47	9/03	68147	275.26	9/29	68210	1,007.45	9/15 3812201092 3519632603 3814714234
68068*	1,829.22	9/02	68149*	159.75	9/12	68211	1,090.94	9/19 3513021878 3713603142 1716150131
68069	1,054.68	9/03	68150	203.30	9/15	68212	285.83	9/15 3812244317 4110176363 3814694062
68072*	2,793.51	9/04	68151	33.50	9/17	68213	1,440.91	9/16 3712056459 3415319639 3517075651
68073	1,289.53	9/02	68152	140.98	9/22	68214	1,279.60	9/22 3711694757 3416250819 5713854650
68075*	813.43	9/02	68153	86.43	9/15	68215	1,468.45	9/16 3711694753 3814693993 3315435673
68076	1,115.14	9/04	68154	773.33	9/22	68217*	1,933.13	9/16 3513819896 3714930547 3315435467
68077	1,343.79	9/10	68155	1,588.72	9/17	68218	335.29	9/15 3210098093 3517448247 3613755957
68078	90.52	9/08	68156	1,028.87	9/15	68219	1,554.83	9/16 3514663829 3414444603 3517075563
68082*	1,437.45	9/02	68157	1,548.26	9/16	68220	3,009.62	9/16 3412175913 3315441408 3517075562
68084*	1,468.00	9/02	68158	1,491.13	9/16	68221	1,126.61	9/16 3711694773 3414815204 3414930267
68086*	2,211.81	9/02	68159	811.93	9/15	68222	2,170.14	9/16 3412176060 3814738515 3517076420
68089*	2,170.13	9/09	68160	1,736.65	9/15	68223	1,874.14	9/16 1714174541 5312254682 3315435481
68090	1,885.78	9/03	68161	847.14	9/17	68224	1,386.88	9/16 3313263713 3315598039 3517078912
68093*	539.13	9/02	68162	1,616.61	9/18	68225	1,083.64	9/15 3711694755 3315739571 3613755965
68094	3,930.11	9/03	68163	1,489.15	9/15	68226	696.13	9/18 3612643848 3414332883 3415618020
68095	2,784.27	9/05	68164	773.57	9/15	68227	3,930.10	9/17 3812790085 3414332800 3614000620
68096	1,654.15	9/02	68165	1,247.00	9/16	68229*	1,505.42	9/16 3711694754 3414957246 3315435675
68100*	725.86	9/02	68166	977.58	9/15	68230	706.47	9/15 3513024047 3516817402 3613767267
68103*	982.41	9/02	68167	902.15	9/17	68231	725.85	9/17 5311334566 4510222904 3714414200
68105*	1,095.87	9/04	68168	878.71	9/15	68232	2,342.49	9/16 3812495645 3516820045 1715342789
68107*	1,133.87	9/17	68169	864.38	9/15	68233	935.95	9/17 3415333120 3516820211 3613991896
68108	2,438.36	9/02	68170	313.70	9/15	68234	1,089.08	9/15 3513023833 3414361132 3613777754
68109	1,281.53	9/04	68171	1,701.65	9/15	68235	1,082.47	9/17 1712806893 3414361133 4010233942
68110	1,233.06	9/04	68172	1,940.82	9/15	68236	1,231.43	9/16 1712807650 3516819851 3315415667
68111	4,229.79	9/04	68173	1,725.93	9/15	68237	2,438.36	9/16 3712019396 3516820137 3315435189
68113*	3,200.52	9/04	68175*	1,088.67	9/15	68239*	1,233.06	9/22 3812132034 3516819904 3714982861
68114	390.07	9/03	68176	1,029.07	9/15	68240	4,229.79	9/16 331327485 3613777903 3315434901
68115	200.39	9/12	68177	945.94	9/17	68241	1,345.13	9/16 5414479834 4510223062 3517078474
68116	472.18	9/02	68178	197.11	9/17	68242	1,287.00	9/15 3513004695 3315592152 3613778146
68117	811.61	9/12	68179	1,323.12	9/17	68243	3,454.04	9/15 3613680061 3315593088 4510189397
68118	154.61	9/08	68180	1,077.48	9/17	68244	3,200.52	9/17 3514661749 3517448778 3517417338
68119	140.95	9/05	68182*	1,612.06	9/17	68245	596.99	9/24 3812789586 3614000445 3715515025
68120	51.57	9/04	68183	1,737.62	9/22	68247*	190.84	9/22 3712020628 5713824258 3714980533

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Checks continued on next page



Commercial Checking

WACHOVIA

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Replacement Statement

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
68248	225.65	9/19	68279	822.55	9/29	68327*	186.22	9/30
68249	329.05	9/23	68280	985.71	9/30	68328	1,874.13	9/30
68250	329.05	9/23	68281	1,701.66	9/29	68329	1,386.89	9/29
68251	298.98	9/22	68283*	1,725.94	9/29	68330	1,205.09	9/30
68252	214.99	9/22	68284	1,079.49	9/29	68331	3,930.11	9/30
68255*	592.55	9/23	68285	936.99	9/29	68334*	706.48	9/29
68256	81.00	9/24	68286	945.96	9/29	68335	725.86	9/29
68257	615.51	9/29	68289*	1,077.48	9/30	68336	2,342.47	9/29
68259*	66.44	9/29	68291*	1,612.07	9/30	68337	962.49	9/29
68260	145.68	9/29	68292	1,737.62	9/30	68338	849.59	9/29
68262*	329.05	9/29	68300*	1,259.54	9/30	68339	1,047.61	9/30
68263	298.97	9/26	68301	1,480.87	9/30	68340	1,231.43	9/29
68264	203.30	9/26	68302	1,698.48	9/30	68341	2,438.36	9/30
68268*	1,028.87	9/29	68307*	1,829.21	9/30	68344*	4,229.80	9/30
68269	1,548.25	9/30	68308	1,051.96	9/30	68345	1,345.12	9/30
68271*	692.28	9/29	68312*	1,023.65	9/30	68320*	1,343.78	9/22
68272	1,736.65	9/29	68314*	589.00	9/30	900651*	1,405.04	9/17
68273	836.53	9/29	68319*	285.83	9/29	900652	1,205.85	9/16
68274	1,427.42	9/29	68320	1,440.91	9/30	900653	1,919.78	9/16
68275	2,081.81	9/29	68322*	1,468.46	9/30	900654	3,023.00	9/17
68277*	789.30	9/29	68323	1,933.12	9/29	900655	4,771.75	9/23
68278	762.01	9/29	68324	335.29	9/29	Total	\$309,948.29	3417631731 1717299210

*Indicates a break in check number sequence

Other Withdrawals and Service Fees

Date	Amount	Description	Trans ID
9/02		AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030903 CCD MISC C4025-072291923	420032465288473
9/03		AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030903 CCD MISC C4025-102291926	420032465288476
9/04		AUTOMATED DEBIT BNF CTS PAYROLL CO. ID. 030904 CCD MISC SETTL NCVCRIDN	100020032410682
		AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030910 CCD MISC C4025-072317246	420032534455105
9/10		AUTOMATED DEBIT BNF CTS PAYROLL CO. ID. 1411902914 030910 CCD MISC C4025-102317249	420032534455108
9/11		AUTOMATED DEBIT BNF CTS PAYROLL CO. ID. 030911 CCD MISC SETTL NCVCRIDN	100020032510788
		AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030911 CCD MISC C4025-062323171	420032546068893

Other Withdrawals and Service Fees continued on next page.

TOTALS = \$ 1,562,155.83 ✓



Commercial Checking

WACHOVIA 05 2079900016741 005 109 0 0 SAFEKEPT Replacement Statement 001

Other Withdrawals and Service Fees continued

Date	Amount	Description	PMT IMPND	420032546368969
9/11	679,130.66	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030911 CCD MISC C4025-052323170		
9/12	1,324,171.46	AUTOMATED DEBIT PAYROLL CO. ID. 030912 CCD MISC SETTL NCVCERIDN		100020032520641
9/13	1,324,171.46	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030917 CCD MISC C4025-072355118		420032604803774
9/17	1,324,171.46	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030917 CCD MISC C4025-102355121		420032604803777
9/18	1,324,171.46	AUTOMATED DEBIT PAYROLL CO. ID. 030918 CCD MISC SETTL NCVCERIDN		100020032580810
9/24	4,482.44	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030924 CCD MISC C4025-072378581		420032673922811
9/24	4,482.44	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030924 CCD MISC C4025-102378584		420032673922814
9/25	8,318.89	AUTOMATED DEBIT PAYROLL CO. ID. 030925 CCD MISC SETTL NCVCERIDN		100020032650785
9/25	8,318.89	AUTOMATED DEBIT PAYROLL CO. ID. 1411902914 030925 CCD MISC C4025-062384582		420032685534062
9/25	8,318.89	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030925 CCD MISC C4025-052384581		420032685781959
9/26	4,621,980.69	AUTOMATED DEBIT PAYROLL CO. ID. 030926 CCD MISC SETTL NCVCERIDN		100020032660789
Total	\$4,842,149.11			

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
09/02	0.00	09/11	0.00	09/22	0.00
09/03	0.00	09/12	0.00	09/23	0.00
09/04	0.00	09/15	0.00	09/24	0.00
09/05	0.00	09/16	0.00	09/25	0.00
09/08	0.00	09/17	0.00	09/26	0.00
09/09	0.00	09/18	0.00	09/29	0.00
09/10	0.00	09/19	0.00	09/30	0.00



Commercial Checking

WACHOVIA

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SAFEKEPT

Replacement Statement

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Customer Service Information

For questions about your statement or billing errors, contact us at:

Business Checking, CheckCard & Loan Accounts
 Commercial Checking & Loan Accounts
 TDD (For the Hearing Impaired)

Phone Number Address

1-800-566-3862 WACHOVIA BANK, NATIONAL ASSOCIATION
 1-800-222-3862 NC8502
 1-800-835-7721 P O BOX 563966
 CHARLOTTE NC 28262-3966

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



WACHOVIA

Commercial Checking

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19 184

27,206

W R GRACE & CO - CONN
 GRACE CONSTRUCTION PRODUCTS
 ATTN: DARLENE PARLIN
 62 WHITTEMORE AVE
 CAMBRIDGE MA 02140

CB 153

Commercial Checking

8/30/2003 thru 9/30/2003

Account number: 2079900005600
 Account holder(s): W R GRACE & CO - CONN
 GRACE CONSTRUCTION PRODUCTS

Taxpayer ID Number: 135114230

Account Summary

Opening balance 8/30	\$0.00
Deposits and other credits	4,179.30 +
Other withdrawals and service fees	4,179.30 -
Closing balance 9/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
9/02	545.68 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/04	485.93 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/08	318.76 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/09	125.99 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/10	73.70 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/11	20.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/12	20.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/15	27.71 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/16	248.09 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/17	310.12 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/18	73.41 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/19	338.71 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/22	537.80 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



Commercial Checking

WACHOVIA

02

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19 184

27,207

Deposits and Other Credits *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
9/23	113.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/24	313.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/25	100.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/26	115.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/29	165.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/30	245.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$4,179.30	

Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
9/02	545.68	LIST OF DEBITS POSTED
9/04	485.93	LIST OF DEBITS POSTED
9/08	318.76	LIST OF DEBITS POSTED
9/09	125.99	LIST OF DEBITS POSTED
9/10	73.70	LIST OF DEBITS POSTED
9/11	20.00	LIST OF DEBITS POSTED
9/12	20.00	LIST OF DEBITS POSTED
9/15	27.71	LIST OF DEBITS POSTED
9/16	248.09	LIST OF DEBITS POSTED
9/17	310.12	LIST OF DEBITS POSTED
9/18	73.41	LIST OF DEBITS POSTED
9/19	338.71	LIST OF DEBITS POSTED
9/22	537.80	LIST OF DEBITS POSTED
9/23	113.07	LIST OF DEBITS POSTED
9/24	313.55	LIST OF DEBITS POSTED
9/25	100.00	LIST OF DEBITS POSTED
9/26	115.85	LIST OF DEBITS POSTED
9/29	165.47	LIST OF DEBITS POSTED
9/30	245.46	LIST OF DEBITS POSTED
Total	\$4,179.30	



WACHOVIA

Commercial Checking

03

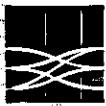
2079900005600 005 108

19 184

27,208

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
9/02	0.00	9/15	0.00	9/24	0.00
9/04	0.00	9/16	0.00	9/25	0.00
9/08	0.00	9/17	0.00	9/26	0.00
9/09	0.00	9/18	0.00	9/29	0.00
9/10	0.00	9/19	0.00	9/30	0.00
9/11	0.00	9/22	0.00		
9/12	0.00	9/23	0.00		



Commercial Checking

WACHOVIA

04

2079900005600 005 108

19 184

27,209

Customer Service Information

**For questions about your statement
or billing errors, contact us at:**

Business Checking, CheckCard & Loan Accounts 1-800-566-3862
Commercial Checking & Loan Accounts 1-800-222-3862
TDD (For the Hearing Impaired) 1-800-835-7721

Address

WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.). Your new account register total should match the adjusted balance in line 6 below.
 2. Write in the closing balance shown on the front of account statement.
 3. Write in any deposits you have made since the date of this statement.
 4. Add together amounts listed above in steps 2 and 3.
 5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.
 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.